

Sample Charter School Revolving Loan Budget Form

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Complete for the year of the loan request and each year of proposed loan repayment. On a separate page provide narrative description of the assumptions made in building the budget.

Charter School Name: _____ CS Number: _____

One to Five Year Budget

	Year Loan Rcvd	1st Yr Repayment	2nd Year	3rd Year	4th Year	5th Year
	FY 20__ - ____	FY ____-____	FY ____-____	FY ____-____	FY ____-____	FY ____-____
Average Daily Attendance (ADA)						
BEGINNING FUND BALANCE						
REVENUES						
State Aid - General-Purpose Block Grant						
Funding in Lieu of Property Taxes						
Categorical Block Grant						
Other State Revenues						
Special Education						
Class Size Reduction K-3						
Staff Development Day Buy-Out						
All Other State Revenues						
Federal Revenues						
Title I, Part A-Helping Disadvantaged Children						
Title II, Eisenhower Professional Development						
Title IV, Safe & Drug-Free Schools & Communities						
Title VI, Innovative Education Program Strategies						
Tobacco Use Prevention Education						
All Other Federal Revenues						
Local Revenues						
Donations						
Sales						
TOTAL REVENUES						
EXPENDITURES						
1000 Certificated Personnel Salaries						
2000 Classified Personnel Salaries						
3000 Employee Benefits						
4000 Books and Supplies						
5000 Services & Other Operating Expenses						
Utilities/Housekeeping Services						

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	Year Loan Rcvd	1st Yr Repayment	2nd Year	3rd Year	4th Year	5th Year
	FY 20__ - ____	FY ____-____	FY ____-____	FY ____-____	FY ____-____	FY ____-____
Rents & Leases						
Insurance						
Travel & Conferences						
Contracts						
All Other Expenses						
6000 Capital Outlay						
Facilities Acquisition & Construction						
Equipment						
TOTAL EXPENDITURES						
OTHER FINANCING SOURCES/USES						
Charter School Revolving Loan						
All Other Financing Sources						
Charter School Revolving Loan Repayment						
All Other Financing Uses						
TOTAL OTHER FINANCING SOURCES/USES						
ENDING FUND BALANCE						